

GeFONSI Account Activity

Account Name: 21519 MENTAL HEALTH TRUST

Account No.:21519

GASB Fund: 34045

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2013	\$22,332,406.84		0.0000902067	\$2,016.24	\$20,965.07
3/2/2013	\$22,332,406.84		0.0000000000	\$0.00	\$20,965.07
3/3/2013	\$22,332,406.84		0.0000000000	\$0.00	\$20,965.07
3/4/2013	\$22,333,377.72		-0.0000542777	(\$1,213.34)	\$19,751.73
3/5/2013	\$22,405,647.37		-0.0000453106	(\$1,016.11)	\$18,735.62
3/6/2013	\$22,406,324.02		-0.0001251105	(\$2,805.61)	\$15,930.01
3/7/2013	\$22,419,233.87		-0.0001478065	(\$3,316.06)	\$12,613.95
3/8/2013	\$23,736,883.02		-0.0001136561	(\$2,699.28)	\$9,914.67
3/9/2013	\$23,736,883.02		0.0000000000	\$0.00	\$9,914.67
3/10/2013	\$23,736,883.02		0.0000000000	\$0.00	\$9,914.67
3/11/2013	\$23,739,517.71		0.0000240176	\$570.40	\$10,485.07
3/12/2013	\$23,744,876.92	\$18,948.83	0.0001052337	\$2,497.87	(\$5,965.89)
3/13/2013	\$23,247,194.48		-0.0000213334	(\$495.81)	(\$6,461.70)
3/14/2013	\$23,247,194.48		0.0000065577	\$152.41	(\$6,309.29)
3/15/2013	\$23,404,776.15		0.0002127653	\$4,978.38	(\$1,330.91)
3/16/2013	\$23,404,776.15		0.0000000000	\$0.00	(\$1,330.91)
3/17/2013	\$23,404,776.15		0.0000000000	\$0.00	(\$1,330.91)
3/18/2013	\$23,471,026.15		0.0000994541	\$2,334.16	\$1,003.25
3/19/2013	\$23,471,759.41		0.0001254558	\$2,944.79	\$3,948.04
3/20/2013	\$23,472,303.99		-0.0000645299	(\$1,514.92)	\$2,433.12
3/21/2013	\$23,431,243.46		-0.0000536862	(\$1,258.07)	\$1,175.05
3/22/2013	\$23,433,463.91		0.0000457748	\$1,072.72	\$2,247.77
3/23/2013	\$23,433,463.91		0.0000000000	\$0.00	\$2,247.77
3/24/2013	\$23,433,463.91		0.0000000000	\$0.00	\$2,247.77
3/25/2013	\$23,433,463.91		0.0000116804	\$273.74	\$2,521.51
3/26/2013	\$23,441,258.83		0.0000397977	\$933.01	\$3,454.52
3/27/2013	\$23,444,273.68		0.0001448610	\$3,396.66	\$6,851.18
3/28/2013	\$23,469,552.16		-0.0000032367	(\$75.99)	\$6,775.19
3/29/2013	\$23,470,395.47		0.0000000000	\$0.00	\$6,775.19
3/30/2013	\$23,470,395.47		0.0000000000	\$0.00	\$6,775.19
3/31/2013	\$23,470,395.47		0.0000000000	\$0.00	\$6,775.19

Monthly Account Totals: \$18,948.83 \$6,775.19

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